

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 51 Toole

#### 0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$827,967.56	\$827,967.56	\$0.00	\$165,593.48
This Month's Payment - sent to Toole County				\$165,593.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$84,278.61	\$84,278.61	\$0.00	\$16,855.73
This Month's Payment - sent to Toole County				\$16,855.73
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,406.92	\$5,406.92	\$0.00	\$1,081.40
This Month's Payment - sent to Toole County				\$1,081.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,161.20	\$5,161.20	\$0.00	\$1,032.24
This Month's Payment - sent to Toole County				\$1,032.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,530.00	\$2,530.00	\$0.00	\$506.00
This Month's Payment - sent to Toole County				\$506.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Toole County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,107.28	\$39,107.28	\$0.00	\$7,821.44
This Month's Payment - sent to Toole County				\$7,821.44

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 51 Toole

#### 0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$24,239.66	\$24,239.66	\$0.00	\$24,239.66
This Month's Payment - sent to Toole County				\$24,239.66
This Month's Payment for Sunburst K-12 Schools				\$217,209.95

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 51 Toole

#### 0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$905,717.26	\$905,717.26	\$0.00	\$181,143.42
This Month's Payment - sent to Toole County				\$181,143.42
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$99,007.97	\$99,007.97	\$0.00	\$19,801.57
This Month's Payment - sent to Toole County				\$19,801.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,106.31	\$12,106.31	\$0.00	\$2,421.27
This Month's Payment - sent to Toole County				\$2,421.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,997.20	\$6,997.20	\$0.00	\$1,399.44
This Month's Payment - sent to Toole County				\$1,399.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,430.00	\$3,430.00	\$0.00	\$686.00
This Month's Payment - sent to Toole County				\$686.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,000.00	\$4,000.00	\$0.00	\$800.00
This Month's Payment - sent to Toole County				\$800.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$87,944.43	\$87,944.43	\$0.00	\$17,588.91
This Month's Payment - sent to Toole County				\$17,588.91

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 51 Toole

#### 0910 Shelby Elem

#### Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Toole County

This Month's Payment for Shelby Elem

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$11,517.32	\$11,517.32	\$0.00	\$11,517.32
			\$11,517.32
			\$235,357.93

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 51 Toole

#### 0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$584,021.15	\$584,021.15	\$0.00	\$116,804.19
This Month's Payment - sent to Toole County				\$116,804.19
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$50,287.30	\$50,287.30	\$0.00	\$10,057.46
This Month's Payment - sent to Toole County				\$10,057.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,794.57	\$3,794.57	\$0.00	\$758.89
This Month's Payment - sent to Toole County				\$758.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,182.40	\$3,182.40	\$0.00	\$636.48
This Month's Payment - sent to Toole County				\$636.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,560.00	\$1,560.00	\$0.00	\$312.00
This Month's Payment - sent to Toole County				\$312.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$2,400.00	\$0.00	\$480.00
This Month's Payment - sent to Toole County				\$480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$33,313.77	\$33,313.77	\$0.00	\$6,662.73
This Month's Payment - sent to Toole County				\$6,662.73

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 51 Toole

#### 0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$50.40	-\$50.40	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,274.98	\$3,274.98	\$0.00	\$3,274.98
This Month's Payment - sent to Toole County				\$3,274.98
This Month's Payment for Shelby H S				\$138,986.73

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 51 Toole

#### 0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$33,898.60	\$33,898.60	\$0.00	\$6,779.72
This Month's Payment - sent to Toole County				\$6,779.72
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Toole County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,104.45	\$2,104.45	\$0.00	\$420.85
This Month's Payment - sent to Toole County				\$420.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Toole County				\$28.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$70.00	\$70.00	\$0.00	\$14.00
This Month's Payment - sent to Toole County				\$14.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.05	\$752.05	\$0.00	\$150.37
This Month's Payment - sent to Toole County				\$150.37
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,838.00	\$3,838.00	\$0.00	\$3,838.00
This Month's Payment - sent to Toole County				\$3,838.00
This Month's Payment for Galata Elem				\$11,839.90

# Payment Report June Payment FY2013-14

**\*\*\*Final\*\*\***

## Districts' Totals

\$2,845,443.39	\$2,845,443.39	\$0.00	\$603,394.51
----------------	----------------	--------	--------------



# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 51 Toole

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,351,604.57	\$2,351,604.57	\$0.00	\$470,320.81	\$470,320.81
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$236,615.88	\$236,615.88	\$0.00	\$47,323.16	\$47,323.16
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$23,412.25	\$23,412.25	\$0.00	\$4,682.41	\$4,682.41
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$15,483.60	\$15,483.60	\$0.00	\$3,096.72	\$3,096.72
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$7,590.00	\$7,590.00	\$0.00	\$1,518.00	\$1,518.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$6,800.00	\$6,800.00	\$0.00	\$1,360.00	\$1,360.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$161,117.53	\$161,117.53	\$0.00	\$32,223.45	\$32,223.45

# Payment Report

## June Payment

### FY2013-14

**\*\*\*Final\*\*\***

#### 51 Toole

### County Summary

#### Transportation 2nd Semester (10-3210)

ENTITLEMENT

Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
\$42,869.96	\$42,869.96	\$0.00	\$42,869.96	
				\$42,869.96

#### County Totals

\$2,845,493.79	\$2,845,493.79	\$0.00	\$603,394.51
----------------	----------------	--------	--------------

Elementary Payment

\$247,197.83

High School Payment

\$138,986.73

K12 Payment

\$217,209.95

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$603,394.51